

## CITY OF BALTIMORE -- FUND RECOMMENDATIONS FOR EACH PROJECT

--- BOARD OF ESTIMATES RECOMMENDATIONS

---- FISCAL YEAR 2007

AGENCY	CITY BOND FUNDS	CITY GENERAL FUNDS	REVENUE LOANS	UTILITY FUNDS	FEDERAL FUNDS	STATE FUNDS	MOTOR VEHICLE REVENUE	COP LOANS	OTHER	TOTALS
127-135 WALTERS ART MUSEUM-GARAGE/LOT DEVELOPMENT	0	0	0	0	500	0	0	0	10,250	10,750
127 MAYOR'S OFFICE - CONSTRUCTION PROGRAM	0		0		500		0		10,250	
		0		0		0		0		10,750
146-027 ENTERPRISE RESOURCE PLANNING (ERP)	0	2,000	0	1,350	0	0	500	0	0	3,850
146 DEPT. OF FINANCE - CONSTRUCTION PROGRAM	0		0		0		500		0	
		2,000		1,350		0		0		3,850
188-006 NEIGHBORHOOD PLANNING PROGRAM - NPP	0	200	0	0	0	0	0	0	0	200
188 PLANNING DEPARTMENT	0		0		0		0		0	
		200		0		0		0		200
197-092 PUBLIC BUILDINGS ROOF REPLACEMENT PROGRAM	0	100	0	0	0	0	0	0	0	100
197-093 HEATING AND AIR CONDITIONING SYSTEM UPGRADE	0	0	0	0	0	0	0	0	0	0
197-134 ASBESTOS MANAGEMENT PROGRAM	0	0	0	0	0	0	0	0	0	0
197-137 FACILITY ACCESSIBILITY MODIFICATIONS	0	0	0	0	0	0	0	0	0	0
197-812 EXTERIOR CLEANING OF MUNICIPAL BUILDINGS	0	0	0	0	0	0	0	0	0	0
197-814 INTERIOR RENOVATIONS OF CITY BUILDINGS	0	0	0	0	0	0	0	0	0	0
197 DPW GENERAL SERVICES - CONST. PROGRAM	0		0		0		0		0	
		100		0		0		0		100
206-900 DISTRICT STATIONS - RENOVATION	0	0	0	0	0	0	0	0	0	0
206 POLICE DEPARTMENT - CONSTRUCTION PROGRAM	0		0		0		0		0	
		0		0		0		0		0
312-002 EASTERN HEALTH DISTRICT BUILDING -EXPANSION	0	0	0	0	0	0	0	0	0	0
312-004 DRUID HEALTH DISTRICT BUILDING - ELEVATOR	0	0	0	0	0	0	0	0	0	0
312-010 WALL STREET FACILITY	0	0	0	0	0	0	0	0	0	0
312-014 2490 GILES ROAD	0	0	0	0	0	0	0	0	0	0
312-017 INFORMATION TECHNOLOGY STRATEGIC PLAN	0	0	0	0	0	0	0	0	0	0
312-021 FACILITY ACCESSIBILITY MODIFICATIONS	0	0	0	0	0	0	0	0	0	0
312-022 ASBESTOS MANAGEMENT PROGRAM	0	0	0	0	0	0	0	0	0	0
312 DEPARTMENT OF HEALTH - CONSTRUCTION PROGR	0		0		0		0		0	
		0		0		0		0		0
417-207 SYSTEMIC IMPROVEMENTS (FISCAL YEAR 2007)	782	0	0	0	0	1,275	0	0	0	2,057
417 DEPT. OF EDUCATION - MINOR MODERN. PROGRA	782		0		0		0		0	
		0		0		1,275		0		2,057
418-020 SCHOOL CONSTRUCTION - ASBESTOS REMOVAL	1,591	0	0	0	0	0	0	0	0	1,591
418-035 HARLEM PARK ELEMENTARY SCHOOL #035	770	0	0	0	0	0	0	0	0	770
418-057 LOMBARD MIDDLE SCHOOL #57	680	0	0	0	0	0	0	0	0	680
418-078 HARLEM PARK MIDDLE SCHOOL #78	2,042	0	0	0	0	5,288	0	0	1,000	8,330
418-107 GILMOR ELEMENTARY SCHOOL #107	3,201	0	0	0	0	2,939	0	0	1,000	7,140
418-170 THURGOOD MARSHALL MIDDLE SCHOOL #170/171	1,594	0	0	0	0	5,736	0	0	1,000	8,330
418-229 HOLABIRD ELEMENTARY SCHOOL #229	340	0	0	0	0	0	0	0	0	340
418-454 CARVER HIGH SCHOOL #454	1,000	0	0	0	0	0	0	0	0	1,000
418 DEPT. OF EDUCATION - CONSTRUCTION PROGRAM	11,218		0		0		0		3,000	
		0		0		13,963		0		28,181

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---- FISCAL YEAR 2007

AGENCY	CITY BOND FUNDS	CITY GENERAL FUNDS	REVENUE LOANS	UTILITY FUNDS	FEDERAL FUNDS	STATE FUNDS	MOTOR VEHICLE REVENUE	COP LOANS	OTHER	TOTALS
457-200 LIBRARY FACILITIES - MODERNIZATION	0	100	0	0	0	0	0	0	200	300
457 PRATT LIBRARY - CONSTRUCTION PROGRAM	0		0		0		0		200	
		100		0		0		0		300
474-258 RECREATION CENTER RENOVATION PROGRAM	725	0	0	0	0	375	0	0	0	1,100
474-264 STREET TREE PLANTING PROGRAM	0	0	0	0	0	0	200	0	0	200
474-450 PARK REHABILITATION PROGRAM	300	0	0	0	0	900	0	0	0	1,200
474-453 BALTIMORE PLAYLOT REHABILITATION PROGRAM	375	0	0	0	0	1,125	0	0	0	1,500
474-454 BASKETBALL COURTS/TENNIS COURTS/BALLFIELDS	0	0	0	0	0	400	0	0	0	400
474-460 PARK BUILDINGS - MODERNIZATION	50	0	0	0	0	150	0	0	0	200
474-603 PARK PLAZAS, FOUNTAINS AND MEDIANS	50	0	0	0	0	150	0	0	0	200
474-624 GATEWAY LANDSCAPING IMPROVEMENTS	0	0	0	0	0	0	100	0	0	100
474 DEPT. OF REC.+ PARKS, - CONST. PROGRAM	1,500		0		0		300		0	
		0		0		3,100		0		4,900
504-100 FOOTWAY PAVING CONSTRUCTION RESERVE	0	0	0	0	0	0	100	0	1,250	1,350
504-200 ALLEY PAVING CONSTRUCTION RESERVE	0	0	0	0	0	0	500	0	500	1,000
504-300 SIDEWALKS DAMAGED BY TREE ROOTS - REPAIRS	0	0	0	0	0	0	100	0	0	100
504 DPW HIGHWAYS - ALLEY + SIDEWALK PAVING	0		0		0		700		1,750	
		0		0		0		0		2,450
507-001 FEDERAL AID CONSTRUCTION RESERVE	0	0	0	0	0	0	0	0	375	375
507-312 BRIDGE CLEANING AND PAINTING	0	0	0	0	800	0	200	0	0	1,000
507-321 BOSTON STREET VIADUCT CONSTRUCTION	0	0	0	0	16,000	0	4,000	0	0	20,000
507-752 BRIDGE INSPECTION PROGRAM	0	0	0	0	0	0	0	0	0	0
507-820 WEST SIDE CORRIDOR INTERMODAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
507-915 TRAFFIC SIGNAL DETECTORS - INSTALLATION	0	0	0	0	605	0	150	0	0	755
507 DPW FEDERAL AID	0		0		17,405		4,350		375	
		0		0		0		0		22,130
508-024 ITS DEPLOYMENT	0	0	0	0	0	0	300	0	0	300
508-072 CONCRETE SLAB REPAIRS	0	0	0	0	0	0	0	0	0	0
508-130 TEST HOLES AND SOIL BORINGS	0	0	0	0	0	0	0	0	0	0
508-214 MT VERNON CULTURAL DIST STREET IMPROVEMENTS	0	0	0	0	0	0	300	0	0	300
508-489 HOUSING & COMMUNITY DEVELOPMENT STREETS	0	0	0	0	0	0	0	0	0	0
508-763 STRATHMORE AVENUE RECONSTRUCTION	0	0	0	0	0	0	770	0	0	770
508-788 STREET SUFFICIENCY SURVEY	0	0	0	0	0	0	0	0	0	0
508-810 HOLABIRD AVENUE - RECONSTRUCTION	0	0	0	0	0	0	1,530	0	0	1,530
508-846 MAPPING PROGRAM - HIGHWAYS	0	0	0	0	0	0	250	0	0	250
508-911 DETECTION EQUIPMENT AND CAMERAS	0	0	0	0	0	0	0	0	0	0
508-920 CSXT-OWNED BRIDGES CARRYING CITY STREETS	0	0	0	0	0	0	1,000	0	0	1,000
508 DPW HIGHWAYS - CONSTRUCTION PROGRAM	0		0		0		4,150		0	
		0		0		0		0		4,150
509-001 HIGHWAY PROGRAM CONSTRUCTION RESERVE	0	0	0	0	0	0	21,830	0	0	21,830
509-119 LAREDO AVENUE - RECONSTRUCTION	0	0	0	0	0	0	470	0	0	470
509-687 HANDICAP RAMPS/CURBS PROGRAM	0	0	0	0	0	0	100	0	0	100
509 DPW HIGHWAYS - CONSTRUCTION RESERVE	0		0		0		22,400		0	
		0		0		0		0		22,400

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---- FISCAL YEAR 2007

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510-005 DOWNTOWN STREET LIGHTING	0	0	0	0	0	0	500	0	0	500
510-901 STREET LIGHT POLE PROGRAM	0	0	0	0	0	0	100	0	0	100
510 DPW STREET LIGHTING - CONSTRUCTION PROGR	0		0		0		600		0	
		0		0		0		0		600
512-001 NEW TRAFFIC SIGNALS	0	0	0	0	0	0	100	0	0	100
512 DPW DPW TRAFFIC PROGRAM	0		0		0		100		0	
		0		0		0		0		100
514-200 LOCAL STREET RESURFACING PROGRAM	0	0	0	0	0	0	6,000	0	0	6,000
514-566 MICROSURFACING	0	0	0	0	0	0	0	0	0	0
514 DPW DPW HIGHWAYS RESURFACING PROGRAM	0		0		0		6,000		0	
		0		0		0		0		6,000
515-605 CANTON INDUSTRIAL AREA STREETS - REHAB.	0	0	0	0	0	0	400	0	0	400
515-627 CARROLL/CAMDEN INDUSTRIAL AREA STREETS	0	0	0	0	0	0	500	0	0	500
515 DPW DPW HIGHWAYS RESURFACING PROGRAM	0		0		0		900		0	
		0		0		0		0		900
520-020 LAKEWOOD AVENUE RELIEF DRAIN-PHASE IV	0	0	0	0	0	0	0	0	0	0
520-080 COVE AVENUE AND BUNGALOW ROAD STORM DRAIN	0	0	0	0	0	0	0	0	0	0
520-099 SMALL STORM DRAIN REPAIRS	0	0	0	0	0	0	0	0	0	0
520-162 GWYNNS RUN/PECKS RUN DRAINS STUDY	0	0	0	0	0	0	0	0	0	0
520-439 ON CALL STORM DRAIN DESIGN/ENGIN. SERVICE	0	0	0	0	0	0	0	0	0	0
520-640 OUTFALL PROTECTION	0	0	0	0	0	0	0	0	0	0
520-701 COLLECTION SYSTEM HYDRAULIC ANALYSIS	0	0	0	0	0	0	0	0	0	0
520 DPW STORM WATER - CONSTRUCTION PROGRAM	0		0		0		0		0	
		0		0		0		0		0
525-136 REAL-TIME STREAM FLOODING MODEL	0	0	0	0	0	0	0	0	0	0
525-140 POLLUTION CONTROL-WATERWAYS STUDY	0	0	0	0	0	0	0	0	0	0
525-141 FLOOD PLAIN DATABASE STUDY	0	0	0	0	0	0	0	0	0	0
525-439 STREAMBANK IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
525-441 CHINQUAPIN RUN - STREET IMPACT MITIGATION	0	0	0	0	0	0	0	0	0	0
525-443 HERRING RUN -STREET IMPACT MITIGATION II	0	0	0	0	0	0	0	0	0	0
525-511 MOORE'S RUN - STREET IMPACT MITIGATION	0	0	0	0	0	0	0	0	0	0
525-628 GWYNNS FALLS - STREET IMPACT MITIGATION	0	0	0	0	0	0	0	0	0	0
525-639 HOFFMAN STREET CHANNEL-EROSION CONTROL	0	0	0	0	0	0	0	0	0	0
525-641 MAIDEN'S CHOICE - STREET IMPACT MITIGATION	0	0	0	0	0	0	0	0	0	0
525-643 UNDERGROUND STORAGE TANK REMOVAL	0	0	0	550	0	0	0	0	0	550
525 DPW POLLUTION / EROSION CONTROL CONST PR	0		0		0		0		0	
		0		550		0		0		550
529-049 AQUARIUM CHANGING EXHIBIT #4	0	0	0	0	0	0	0	0	845	845
529-105 PIER 3, LEVEL 3 RENOVATION	0	0	0	0	0	1,915	0	0	0	1,915
529-210 PIER 4 PLAZA RENOVATION/SEAL EXHIBIT	0	0	0	0	0	1,085	0	0	215	1,300
529 AQUARIUM - CONSTRUCTION PROGRAM	0		0		0		0		1,060	
		0		0		3,000		0		4,060

----- FISCAL YEAR 2007

AGENCY		CITY BOND FUNDS	CITY GENERAL FUNDS	REVENUE LOANS	UTILITY FUNDS	FEDERAL FUNDS	STATE FUNDS	MOTOR VEHICLE REVENUE	COP LOANS	OTHER	TOTALS
551-144	MAPPING PROGRAM	0	0	0	450	0	0	0	0	0	450
551-233	WASTE WATER SYSTEM - ANNUAL IMPROVEMENTS	0	0	1,000	0	0	0	0	0	1,000	2,000
551-401	SEWER REPLACEMENT PROJECTS	0	0	2,000	0	0	0	0	0	0	2,000
551-402	COMBINED SEWER SEPARATION PROGRAM	0	0	2,000	0	0	0	0	0	0	2,000
551-403	SMALL SEWER EXTENSIONS AND IMPROVEMENTS	0	0	750	0	0	0	0	0	0	750
551-404	INFILTRATION/INFLOW CORRECTION PROGRAM	0	0	2,000	0	0	0	0	0	0	2,000
551-407	GWYNNS FALLS SEWERSHED CONVEYANCE SYSTEM	0	0	1,000	0	0	0	0	0	4,000	5,000
551-413	JONES FALLS PUMPING STATION-CONSTRUCTION	0	0	500	0	0	0	0	0	0	500
551-440	HAWKINS POINT SEWERAGE STUDY	0	0	5,000	0	0	0	0	0	0	5,000
551-528	PATAPSCO WWTP-BIOLOGICAL NITROGEN REMOVAL	0	0	8,000	0	0	25,000	0	0	17,000	50,000
551-530	PUBLIC WORKS-GEOGRAPHIC INFORMATION SYSTEM	0	0	0	500	0	0	0	0	0	500
551-569	ON CALL SANITARY ENGINEERING SERVICE	0	0	500	0	0	0	0	0	0	500
551	DPW WASTE WATER - CONSTRUCTION PROGRAM	0		22,750		0		0		22,000	
			0		950		25,000		0		70,700
557-031	WATER SUPPLY SYSTEM - IMPROVEMENTS	0	0	500	0	0	0	0	0	200	700
557-099	MAPPING PROGRAM - WATER SUPPLY SYSTEM	0	0	0	450	0	0	0	0	0	450
557-100	WATER INFRASTRUCTURE REHABILITATION	0	0	5,000	0	0	0	0	0	0	5,000
557-101	WATER MAINS - INSTALLATION	0	0	1,000	0	0	0	0	0	0	1,000
557-133	METER REPLACEMENT PROGRAM	0	0	1,500	0	0	0	0	0	1,500	3,000
557-300	WATER FACILITIES-ANNUAL IMPROVEMENTS	0	0	945	0	0	0	0	0	555	1,500
557-400	VALVE AND HYDRANT REPLACEMENT-ANNUAL	0	0	1,200	0	0	0	0	0	0	1,200
557-630	PUBLIC WORKS-GEOGRAPHIC INFORMATION SYSTEM	0	0	0	500	0	0	0	0	0	500
557-689	ON-CALL WATER ENGINEERING SERVICES	0	0	500	0	0	0	0	0	0	500
557-694	MONTEBELLO FILTERED WATER RESERVOIR COVER	0	0	5,040	0	0	0	0	0	2,960	8,000
557	DPW WATER SUPPLY - CONSTRUCTION PROGRAM	0		15,685		0		0		5,215	
			0		950		0		0		21,850
588-981	ACQUISITION/RELOCATION FUND	400	0	0	0	450	0	0	0	0	850
588-982	COMMERCIAL AREAS, MAIN STREETS AND GATEWAYS	500	0	0	0	0	1,000	0	0	0	1,500
588-983	DEMOLITION PROGRAM	2,000	0	0	0	1,000	5,000	0	0	0	8,000
588-984	HOMEOWNERSHIP INCENTIVE PROGRAM	1,800	0	0	0	300	150	0	0	0	2,250
588-985	HOUSING DEVELOPMENT	1,000	0	0	0	8,000	0	0	0	0	9,000
588-986	HOUSING REPAIR ASSISTANCE PROGRAMS	300	0	0	0	1,500	0	0	0	0	1,800
588-987	HOUSING & SERVICES-SPECIAL NEEDS POPULATION	0	0	0	0	500	0	0	0	0	500
588-988	INFORMATION TECHNOLOGY DEVELOPMENT	0	0	0	0	50	0	0	0	0	50
588-989	LOAN REPAYMENT	0	0	0	0	4,500	0	0	0	0	4,500
588-990	NEIGHBORHOOD PLANNING AND REVITALIZATION	5,000	0	0	0	6,000	2,500	0	0	1,000	14,500
588-993	RACETRACK AREA	0	0	0	0	0	500	0	0	0	500
588-995	VACANT LOT TREATMENT/ RESTORATION FUND	1,000	0	0	0	0	0	0	0	0	1,000
588	DHCD - CONSTRUCTION PROGRAM	12,000		0		22,300		0		1,000	
			0		0		9,150		0		44,450
601-354	WEST SIDE INDUSTRIAL & COMMERCIAL DEVELOPMT	1,000	0	0	0	0	0	0	0	0	1,000
601-483	SOUTH BALTIMORE INDUSTRIAL & COMMERCIAL	1,000	0	0	0	0	0	0	0	0	1,000
601-575	EAST BALT INDUSTRIAL & COMMERCIAL DEVELOPMT	1,000	0	0	0	0	0	0	0	0	1,000
601-860	INDUSTRIAL AND COMMERCIAL FINANCING	1,750	0	0	0	0	0	0	0	0	1,750
601-869	ECONOMIC DEVELPMT STRATEGY/TOOLKIT/DATABASE	0	0	0	0	0	0	0	0	0	0

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601-870 BUSINESS INCUBATORS/CENTERS-CAPITAL REPAIRS	250	0	0	0	0	0	0	0	0	250
601-873 BROWNFIELDS INCENTIVE FUND	1,000	0	0	0	0	0	0	0	0	1,000
601-875 BUSINESS /TECHNOLOGY DEVELOPMENT INITIATIVE	1,000	0	0	0	0	0	0	0	0	1,000
601 BALTIMORE DEVELOPMENT CORP-ECONOMIC DEVEL	7,000		0		0		0		0	
		0		0		0		0		7,000
603-825 WEST SIDE DOWNTOWN	1,000	0	0	0	0	0	0	0	0	1,000
603 BALTIMORE DEVELOPMENT CORP-DOWNTOWN	1,000		0		0		0		0	
		0		0		0		0		1,000
641-009 MARYLAND AVENUE CAMPUS RENOVATION - PHASE 6	0	0	0	0	0	0	0	0	0	0
641-010 MARYLAND AVENUE CAMPUS RENOVATION - PHASE 7	0	0	0	0	0	0	0	0	0	0
641 OFFICE OF EMPLOYMENT DEVELOPMENT	0		0		0		0		0	
		0		0		0		0		0
2007 YEAR TOTALS	33,500		38,435		40,205		40,000		44,850	
		2,400		3,800		55,488		0		258,678

--- BOARD OF ESTIMATES RECOMMENDATIONS -SUMMARY- ---- FISCAL YEAR 2007

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--- BOARD OF ESTIMATES RECOMMENDATIONS -SUMMARY-    ---- FISCAL YEAR 2007

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603- BALTIMORE DEVELOPMENT CORP-DOWNTOWN	1,000	0	0	0	0	0	0	0	0	1,000
2007 YEAR TOTALS	33,500	2,400	38,435	3,800	40,205	55,488	40,000	0	44,850	258,678